

City of Huntsville
Summary Balance Sheet
 Through Date: 5/31/2010

Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1 Governmental Funds				
Fund Type:	2 Permanent Funds				
Fund:	418 Library Endowment Fund				
		----- Assets -----			
Total Assets		\$105,361.98	\$105,191.13	\$170.85	0.00%
		----- Fund Equity -----			
Total Fund Equity		\$105,191.13	\$105,191.13	\$0.00	0.00%
P/Y Fund Equity Adjustment		\$0.00			
Fund Revenues:		(\$170.85)			
Fund Expenses:		\$0.00			
Liability and Fund Equity Total:		\$105,361.98	\$105,191.13	\$170.85	0.00%
Fund Totals:	Library Endowment Fund	\$0.00	\$0.00	\$0.00	

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Fund Category:	1	Governmental Funds			
Fund Type:	2	Permanent Funds			
Fund:	461	Oakwood Cemetary Endowment Fund			
		----- Assets -----			
Total Assets		\$353,992.14	\$358,019.34	(\$4,027.20)	(1.00%)
		----- Fund Equity -----			
Total Fund Equity		\$358,019.34	\$358,019.34	\$0.00	0.00%
P/Y Fund Equity Adjustment		\$0.00			
Fund Revenues:		(\$515.55)			
Fund Expenses:		\$4,542.75			
Liability and Fund Equity Total:		\$353,992.14	\$358,019.34	(\$4,027.20)	(1.00%)
Fund Totals:	Oakwood Cemetary Endowment Fund	\$0.00	\$0.00	\$0.00	
Fund Type Totals:	Permanent Funds	\$0.00	\$0.00	\$0.00	

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Fund Category:	1 Governmental Funds				
Fund Category Totals:	Governmental Funds	\$0.00	\$0.00	\$0.00	
Grand Totals:		\$0.00	\$0.00	\$0.00	